



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

July 10, 2001

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Accounting Technician
SUBJECT: Account Determination for Funds Received

CLOSED

We recently received a check from **Friends of Barbara Boxer**, check number **7724**, dated **April 17, 2001** for the amount of **\$7,850.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket *RS*
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 7,850.00, the MUR/Case number is 5193 and in the name of Friends of Barbara Boxer. Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Rutha L. Swinton
Signature

7-10-01
Date

21-04-405-1315

Jul 10 11:11 AM '01
FEDERAL ELECTION COMMISSION

SMITH KAUFMAN LLP
Attorneys

RECEIVED
FEC MAIL ROOM

2001 JUL -5 A 11:39

601 S. Figueroa Street, 41st Floor
Los Angeles, California 90017-5758

Tel 213 623-9704
Fax 213 623-4619

July 2, 2001

Direct (213) 452-6550

Via Federal Express

Mr. Michael E. Scurry
Federal Election Commission
999 E. Street, NW
Washington, D.C. 20463

Re: MUR 5153
Friends of Barbara Boxer and Michael Ohleyer, as Treasurer

Dear Mr. Scurry:

Thank you for forwarding a copy of the signed Conciliation Agreement in the above-referenced matter.

In accordance with the terms of the Conciliation Agreement, we have forwarded Amendments to the Secretary of the Senate for filing. Enclosed are copies of the relevant Amendments to complete your records.

Also, I am enclosing a check in the amount of \$7,850.00 payable to the Federal Election Commission, for the civil penalty called for in the Conciliation Agreement.

Please contact me immediately should you have any further questions regarding the enclosed payment or the Amendments.

Very truly yours,

Stephen J. Kaufman

Stephen J. Kaufman

SJK:sk

by: Betty Ann Downing

Enclosures

Friends of **Barbara Boxer**

June 29, 2001

Via Certified Mail

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, D.C. 20510

Re: **Friends of Barbara Boxer**
ID # C00279315

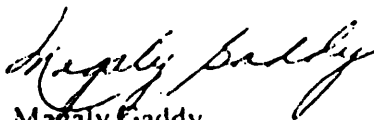
This shall serve as an amendment to the above Committee's Post-General Election Report for the period 10/15/98 through 11/23/98.

Schedule A, Line 12, pages
109a through 109d

Corrected receipt dates of memo entries supporting transfers by Fundraising Representatives within the reporting period have been set forth on amendment pages along with the name of the corresponding Fundraising Representatives.

Please contact the undersigned if you have any questions regarding this amendment.

Very truly yours,



Magaly Gaddy
Assistant Treasurer

Enclosures

cc: State of California
Office of the Secretary of State
Political Reform Division

W:\Pos2119 001-Sec Senate 036 wpd

Friends of Barbara Boxer cannot accept contributions from corporations. Contributions are not tax deductible.
Paid for and authorized by Friends of Barbara Boxer, P.O. Box 641751, Los Angeles, CA 90064.
Federal Election Commission ID #: C00279315

21-04-105-1308

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC 11/1/00

2000 JUL -5 A 11:40

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1 NAME OF COMMITTEE (in full) FRIENDS OF BARBARA BOXER		2. FEC IDENTIFICATION NUMBER C00279315
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. Post Office Box 641751		
CITY, STATE and ZIP CODE Los Angeles, CA 90064	STATE/DISTRICT CA/	3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report ☒ Thirtieth day report following the General Election on
11/3/1998 in the State of _____
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5	Covering Period <u>10/15/1998</u> through <u>11/23/1998</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	1,544,387.53	7,028,889.12
	(b) Total Contribution Refunds (from Line 20(d))	5,735.00	82,369.45
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	1,538,652.53	6,946,519.67
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	2,219,445.92	10,637,396.69
	(b) Total Offsets to Operating Expenditures (from Line 14)	13,362.11	69,007.70
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	2,206,083.81	10,568,388.99
8	Cash on Hand at Close of Reporting Period (from Line 27)	250,918.04	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete

Type or Print Name of Treasurer Magaly Gaddy, Asst. Treasurer	
Signature of Treasurer <i>Magaly Gaddy, Assistant Treasurer</i>	Date 6/29/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

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FEC FORM 3
(revised 4/87)

21.04.405.1309

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
for each category of the
Detailed Summary Page

 PAGE 109a OF 1
FOR LINE NUM 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for comm purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Friends of Barbara Boxer C00279315

A. Full Name, Mailing Address and ZIP Code Mani Bhaumik 2085 Deer Run Los Angeles, CA 90049 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and ZIP Code Carol Eliel 2200 Broadview Ter. Los Angeles, CA 90068 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer LACMA Occupation Curator Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and ZIP Code Tara Fifield 802 W. Gardner Los Angeles, CA 90046 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Occupation Actor Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and ZIP Code Richard Harrington P.O. Box 1251 Pacific Palisades, CA 90272 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and ZIP Code Joel Hirsch 19 S. Lasalle St. Chicago, IL 60603 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and ZIP Code Carole Klein 888-7th Ave. New York, NY 10106 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and ZIP Code Caroline Kotkov 11636 Montana Ave., Apt. #305 Los Angeles, CA 90049 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 11
109b
FOR LINE NUM
12

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NAME OF COMMITTEE (In Full)

Friends of Barbara Boxer C00279315

A. Full Name, Mailing Address and ZIP Code Terry Latanich 100 Summit Ave. Montvale, NJ 07645 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/18/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and ZIP Code Marilyn Mack 11805 Mayfield Ave., Apt. 203 Los Angeles, CA 90049 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Requested Occupation Requested Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and ZIP Code Grant Nemirov Requested Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Terry Hines Occupation Business Manager Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/15/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and ZIP Code Joan Klein 14095 Roblar Rd. Sherman Oaks, CA 91423 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Herbalife Occupation Executive Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11/12/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and ZIP Code Political Action Council of Educators 3303 Wilshire Blvd., 10th Fl. Los Angeles, CA 90010 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11/12/98 MEMO California Victory	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and ZIP Code Christopher Alafi P.O. Box 94707 Berkeley, CA 94707 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Alafi Capital Occupation Partner Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/19/98 MEMO Victory Fund '98	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and ZIP Code Harry Costa 551 San Mateo Ave. San Bruno, CA 94066 Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Retired Occupation Retired Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/19/98 MEMO Victory Fund '98	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

21-04-405-1311

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 109c 11
FOR LINE NUM 12

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NAME OF COMMITTEE (In Full)

Friends of Barbara Boxer C00279315

A. Full Name, Mailing Address and ZIP Code Douglas Currens 150 Hacienda Tiburon, CA 94920	Name of Employer Requested	Date (month, day, year) 10/27/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Pediatrician	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
B. Full Name, Mailing Address and ZIP Code Laura Enos 1 Embarcadero Ct. San Francisco, CA 94111	Name of Employer Sideman & Bancroft	Date (month, day, year) 10/19/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Attorney	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
C. Full Name, Mailing Address and ZIP Code Catherine O'Brien 3939 Walnut Ave., #236 Carmichael, CA 95608	Name of Employer Retired	Date (month, day, year) 10/19/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
D. Full Name, Mailing Address and ZIP Code Barry Rosenstein 2721 Pacific San Francisco, CA 94115	Name of Employer Requested	Date (month, day, year) 10/19/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Investor	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
E. Full Name, Mailing Address and ZIP Code James Young 2 Embarcadero, 3rd Floor San Francisco, CA 94103	Name of Employer Determine Production	Date (month, day, year) 10/19/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Art Director	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
F. Full Name, Mailing Address and ZIP Code Martin Mattes 1427 12th Ave. San Francisco, CA 94122	Name of Employer Nossaman, Guthner, et. al.	Date (month, day, year) 10/16/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Attorney	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00
G. Full Name, Mailing Address and ZIP Code Ina Tabibian 67 W. Shore Rd. Belvedere, CA 94920	Name of Employer Retired	Date (month, day, year) 10/16/98	Amount of Each Receipt This Period \$1000.00
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired	MEMO Victory Fund '98	Aggregate Year-to-Date > \$1000.00

SUBTOTAL of Receipts This Page (optional)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 109d OF 109
FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Friends of Barbara Boxer C00279315

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Palma Hooper 5022 Bluff Pl. El Cajon, CA 92020</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Requested</p> <p>Occupation</p> <p>Requested</p> <p>Aggregate Year-to-Date > \$1000.00</p>	<p>Date (month, day, year)</p> <p>10/23/98</p> <p>MEMO</p> <p>Victory Fund '98</p>	<p>Amount of Each Receipt this Period</p> <p>\$1000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Penelope Nellis 727 The Alameda Berkeley, CA 94707</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Homemaker</p> <p>Occupation</p> <p>Homemaker</p> <p>Aggregate Year-to-Date > \$1000.00</p>	<p>Date (month, day, year)</p> <p>10/27/98</p> <p>MEMO</p> <p>Victory Fund '98</p>	<p>Amount of Each Receipt this Period</p> <p>\$1000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Friends of Dick Durbin Committee P.O. Box 1949 Springfield, IL 62705</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Name of Employer</p> <p>N/A</p> <p>Occupation</p> <p>N/A</p> <p>Aggregate Year-to-Date > \$1000.00</p>	<p>Date (month, day, year)</p> <p>10/12/98</p> <p>MEMO</p> <p>Victory Fund '98</p>	<p>Amount of Each Receipt this Period</p> <p>\$1000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Lieberman 2000 Committee P.O. Box 231294 Hartford, CT 06123</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Name of Employer</p> <p>N/A</p> <p>Occupation</p> <p>N/A</p> <p>Aggregate Year-to-Date > \$1000.00</p>	<p>Date (month, day, year)</p> <p>10/12/98</p> <p>MEMO</p> <p>Victory Fund '98</p>	<p>Amount of Each Receipt this Period</p> <p>\$1000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

21.04.405.1313

21-04-405 1314

FRIENDS OF BARBARA BOXER
P.O. BOX 641751
LOS ANGELES, CA 90064

BANK OF AMERICA
MARKET-VAN NESS BR 0299 (650) 615-4700
1525 MARKET STREET
SAN FRANCISCO, CA 94103
11-35-1210

7724

4/17/2001

PAY TO THE
ORDER OF

Federal Election Commission

\$ **7,850.00

Seven Thousand Eight Hundred Fifty and 00/100

DOLLARS

Federal Election Commission
232 Hart Senate Office Building Washington DC 20510
Washington DC 20510

MEMO

ID# C00279315

Glenn Littman

